



County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

SACHI A. HAMAI
Chief Executive Officer

Board of Supervisors
HILDA L. SOLIS
First District

MARK RIDLEY-THOMAS
Second District

SHEILA KUEHL
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

June 10, 2016

To: Supervisor Hilda L. Solis, Chair
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe
Supervisor Michael D. Antonovich

From: Sachi A. Hamai
Chief Executive Officer

PUBLIC SAFETY REALIGNMENT: FISCAL YEAR 2015-16 THIRD QUARTER REPORT ON BUDGET

On October 8, 2013, the Board of Supervisors directed the Chief Executive Officer (CEO) to initiate quarterly budget reports for the Public Safety Realignment Act (AB109).

The State's fiscal year 2015-16 budget allocated \$357,826,000 to the County for AB109 staffing, programs, and services. As of May 25, 2016, the County has received \$252,110,444 or 71% of the budget allocation (Attachments A and B). These funds are maintained by the Auditor-Controller (A-C) in trust accounts specifically for the remittance of AB109 funds from the State.

To date, the A-C has received AB109 related claims of \$262,585,434. County departments have been reimbursed \$86,471,213 for AB109 staffing, programs, and community-based services incurred during the third fiscal quarter. The A-C verified that the cash flow patterns received from the state have been stable and consistent; hence, each department's AB109 quarterly claim will be paid to their claimed amount instead of the quarterly cap since the County has sufficient funds to cover the third quarter claims.

The CEO established an AB109 claims protocol whereby at year-end, any unreimbursed claims will be reconciled up to each department's annual AB109 budget allocation. Should a department's AB109 claims result in a fiscal year-end deficit, the

"To Enrich Lives Through Effective And Caring Service"

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Each Supervisor
June 10, 2016
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CEO may recommend the Board to utilize any remaining allocations from other departments or tap into the AB109 Reserve to make the department whole; otherwise, the department will absorb those AB109 costs within its regular budget. County department's claims and reimbursements are summarized in Attachment C.

If you have any questions, please contact Sheila Williams, Public Safety Cluster, at (213) 974-1155.

SAH:JJ:SK
SW:AY:kd

Attachments

c: Executive Office, Board of Supervisors
 County Counsel
 District Attorney
 Sheriff
 Alternate Public Defender
 Auditor-Controller
 Countywide Criminal Justice Coordinating Committee
 Fire
 Health Services
 Public Defender
 Public Health
 Probation

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA
P O BOX 942850, SACRAMENTO, CA 94250-0001
REMITTANCE ADVICE
CLAIM SCHEDULE NUMBER: 1500394A
PAYMENT ISSUE DATE: 05/25/2016
LOS ANGELES COUNTY TREASURER
PO BOX 1859
SACRAMENTO
CA 95812
Financial Activity
Additional Description:

Government Code Section 30029.05 (c)(2)

To be deposited in the Community Community Subaccount

 More information at http://www.sco.ca.gov/ard_local_apportionments.html
Community Corrections Subaccount apportionment per SB1020
Fiscal Year: 2015
Collection Period: 04/16/2016 To 05/15/2016
Payment Calculations:

Community Correction Allocation Amount	33,696,785.35
Community Corrections county percentages	31.10358092

Gross Claim	\$33,696,785.35
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Net Claim / Payment Amount	\$33,696,785.35
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YTD Amount:	\$247,828,898.43
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For assistance, please call: Jason Narayan at (916) 324-7335

5/19/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500395A
PAYMENT ISSUE DATE:

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.8 of the Government Code.

**District Attorney and Public Defender Subaccount. To fund cost associated with
revocation proceeding involving persons subject to state parole.**

Fiscal Year: 2015

Collection Period: 04/16/2016 To 05/15/2016

Payment Calculations:

District Attorney and Public Defender Allocation Amount	582,152.98
District Attorney and Public Defender Subaccount county percentages	31.76919996

Gross Claim	\$582,152.98
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Net Claim / Payment Amount	\$582,152.98
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YTD Amount:	\$4,281,545.80
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For assistance, please call: Nathalie Ortiz at (916) 324-1875

5/19/2016

Draft

FY 2015-16 PUBLIC SAFETY REALIGNMENT (AB109)
Summary of Department Budget and Claims
(as of March 31, 2015)

Attachment C

DEPARTMENT	BUDGET	STAFF	1 ST QTR CLAIM	2 ND QTR CLAIM	3rd QTR CLAIM	4th QTR CLAIM	TOTAL CLAIMS (1st-4th QTRS)	1 ST QTR REIMBURSEMENT	2 ND QTR REIMBURSEMENT	3rd QTR REIMBURSEMENT	4th QTR REIMBURSEMENT	TOTAL REIMBURSEMENTS (1st-4th QTRS)	UNREIMBURSED COSTS*	HIRED STAFF
Probation	\$ 81,578,000	506	\$ 19,210,935	\$ 21,382,995	\$ 19,486,142	\$ -	\$ 60,080,071	\$ 19,210,935	\$ 21,382,995	\$ 19,486,142	\$ -	\$ 60,080,071	\$ -	386
Sheriff	\$ 184,314,000	577	\$ 55,024,275	\$ 57,413,195	\$ 55,239,714	\$ -	\$ 167,677,184	\$ 55,024,275	\$ 57,413,195	\$ 55,239,714	\$ -	\$ 167,677,184	\$ -	497
Fire	\$ 5,745,000	0	\$ 1,321,350	\$ 1,321,350	\$ 874,588	\$ -	\$ 3,517,288	\$ 1,321,350	\$ 1,321,350	\$ 874,588	\$ -	\$ 3,517,288	\$ -	0
Department of Public Health (DPH)	\$ 17,780,000	14	\$ 2,121,381	\$ 2,159,277	\$ 3,389,756	\$ -	\$ 7,670,414	\$ 2,121,381	\$ 2,159,277	\$ 3,389,756	\$ -	\$ 7,670,414	\$ -	14
Department of Mental Health (DMH)	\$ 34,481,000	80	\$ 3,539,695	\$ 5,259,020	\$ 3,899,988	\$ -	\$ 12,698,703	\$ 3,539,695	\$ 5,259,020	\$ 3,899,988	\$ -	\$ 12,698,703	\$ -	68
Department of Health Services (DHS)	\$ 19,718,000	50	\$ 1,361,369	\$ 1,512,414	\$ 1,281,606	\$ -	\$ 4,155,389	\$ 1,361,369	\$ 1,512,414	\$ 1,281,606	\$ -	\$ 4,155,389	\$ -	36
Chief Executive Office (CEO)	\$ 319,000	1	\$ 75,385	\$ 58,510	\$ 75,841	\$ -	\$ 209,736	\$ 75,385	\$ 58,510	\$ 75,841	\$ -	\$ 209,736	\$ -	1
Auditor-Controller (A-C)	\$ 306,000	1	\$ 91,192	\$ 21,193	\$ 21,961	\$ -	\$ 134,345	\$ 91,192	\$ 21,193	\$ 21,961	\$ -	\$ 134,345	\$ -	1
Board of Supervisors (CCJCC + PSRT)	\$ 3,186,000	1	\$ 47,268	\$ 41,417	\$ 48,083	\$ -	\$ 136,768	\$ 47,268	\$ 41,417	\$ 48,083	\$ -	\$ 136,768	\$ -	0
Board of Supervisors (ISAB)	\$ 1,019,000	1	\$ 360,000	\$ 256,368	\$ 236,196	\$ -	\$ 852,564	\$ 360,000	\$ 256,368	\$ 236,196	\$ -	\$ 852,564	\$ -	0
District Attorney (DA)	\$ 439,000	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Office of Diversion & Re-Entry (OD&R)	\$ 18,269,000	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Total General Operations Budget	\$ 367,154,000	1,242	\$ 83,152,849	\$ 89,425,739	\$ 84,553,875	\$ -	\$ 257,132,461	\$ 83,152,849	\$ 89,425,739	\$ 84,553,875	\$ -	\$ 257,132,461	\$ -	1003
District Attorney (DA)	\$ 4,043,000	19	\$ 858,500	\$ 921,440	\$ 1,128,970	\$ -	\$ 2,908,910	\$ 858,500	\$ 921,440	\$ 1,128,970	\$ -	\$ 2,908,910	\$ -	19
Public Defender (PD)	\$ 2,887,000	13	\$ 622,272	\$ 622,556	\$ 532,935	\$ -	\$ 1,777,763	\$ 622,272	\$ 622,556	\$ 532,935	\$ -	\$ 1,777,763	\$ -	11
Alternate Public Defender (APD)	\$ 1,456,000	5	\$ 255,433	\$ 255,433	\$ 255,433	\$ -	\$ 766,299	\$ 255,433	\$ 255,433	\$ 255,433	\$ -	\$ 766,299	\$ -	5
Conflict Panel	\$ 50,000	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Total Revocation Budget	\$ 8,436,000	37	\$ 1,736,205	\$ 1,799,429	\$ 1,917,338	\$ -	\$ 5,452,972	\$ 1,736,205	\$ 1,799,429	\$ 1,917,338	\$ -	\$ 5,452,972	\$ -	35
TOTAL AB109 BUDGET	\$ 375,590,000	1,279	\$ 84,889,055	\$ 91,225,168	\$ 86,471,213	\$ -	\$ 262,585,434	\$ 84,889,055	\$ 91,225,168	\$ 86,471,213	\$ -	\$ 262,585,434	\$ -	1,038

*At the end of the fiscal year, any unreimbursed claims will be reconciled up to each department's annual AB109 budget allocation. Should a department's AB109 claims result in a fiscal year-end deficit, the CEO may recommend the Board to utilize any remaining allocations from other departments or tap into the AB109 Reserve to make the department whole; otherwise, the department will absorb those AB109 costs within its regular budget. **\$357,826,000 State budget allocation + \$17,764,000 carried-over from FY 2014-15 for a total AB109 budget of \$375,590,000.